

Gallatin Solid Waste Management District

Balance Sheet

As of November 30, 2008

	Nov 30, 08
ASSETS	
Current Assets	
Checking/Savings	
Cash operational Combined	
10-1000 · Cash operational	1,921,999.99
10-1005 · Cash Operational-Bzn Conv Site	-59,253.63
10-1010 · Cash Operational - Recycling	-47,521.05
Total Cash operational Combined	1,815,225.31
10-2000 · Restricted cash - closure costs	1,289,402.73
10-2010 · Land Purchase Reserve	699,814.92
10-2110 · Cash - Fixed Asset Purchases	602,083.27
10-2130 · Cash Res for security deposit	77,000.00
10-2210 · Loan payment reserve	383,150.83
10-2220 · Loan Reserve (Future Year Pmt)	224,200.00
10-2230 · Reserve For Next Cell	75,000.00
Total Checking/Savings	5,165,877.06
Accounts Receivable	
Accounts Receivable	
12-2000 · Logan Landfill	385,114.36
12-2005 · Bozeman Convenience Site	1,425.00
Total Accounts Receivable	386,539.36
12-2010 · Due from Recycling Program	218,547.50
Total Accounts Receivable	605,086.86
Other Current Assets	
Inventory	
1400 · Recycle Commodities	25,321.68
Total Inventory	25,321.68
Total Other Current Assets	25,321.68
Total Current Assets	5,796,285.60
Fixed Assets	
Fixed assets	
18-8000 · Construction in progress	488,603.74
18-2000 · Buildings	148,819.87
18-2100 · Allow for depr- buildings	-27,070.31
18-4000 · Improv other than buildings	2,629,184.66
18-4100 · Allow for depr- Imp other than	-304,052.74
18-6000 · Machinery & equipment	3,027,445.32
18-6100 · Allow for depr - Mach & equip	-336,059.19
Total Fixed assets	5,626,871.35
Total Fixed Assets	5,626,871.35
TOTAL ASSETS	11,423,156.95
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20-2110 · Due to County SWMD	218,547.50
Total Accounts Payable	218,547.50
Other Current Liabilities	
City of Bozeman	14,869.00
Allied Waste	8,075.36
Four Corners Recycling.	11,837.28
20-6120 · Wages payable	17,753.22
20-6130 · Payroll liabilites	23,905.94
20-9100 · Compensated absences payable	3,750.01
21-4000 · Security deposits payable	77,000.00
Current Portion-Long term debt	845,537.03
Total Other Current Liabilities	1,002,727.84
Total Current Liabilities	1,221,275.34
Long Term Liabilities	
23-9000 · Compensated Absences - Non-Curr	33,750.07

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23-5400 · Loan payable Phase 2 Cell liner	231,830.64
23-5402 · Caterpillar Financial - 826H	368,800.57
23-5403 · Caterpillar Financial - 623G	210,871.01
23-5404 · Cell 3 - SRF Loan	2,036,000.00
23-5405 · RDO - 1050J Dozer Loan	379,000.00
Current Portion	-845,537.03
23-6000 · Closure cost liability	1,289,402.37
Total Long Term Liabilities	3,704,117.63
Total Liabilities	4,925,392.97
Equity	
3000 · Net assets	1,126,924.76
3900 · Total net assets	4,516,976.89
Net Income	853,862.33
Total Equity	6,497,763.98
TOTAL LIABILITIES & EQUITY	11,423,156.95